

2019 LOBs - Capital Project Summary

Partial Take Out of 2017 Wells Fargo & 2018 Bank of America Draw Programs

Dated 3/27/2019

2017 Wells Fargo - Bank Draw Program			Project Budget	Project LTD Spending	Converted to 2018A LOBS	Convert to 2019A LOBS	New Proceeds 2019A LOBS	2017 Draw Program Undrawn Balance
Unit Code								
WCPSS								
<u>NEW SCHOOLS</u>								
E-35 South Lake ES	102S		\$ 1,000,000	\$ 88,961	\$ -	\$ 88,961	\$ -	\$ 911,039
M-16 New Middle (Lg) Alston Ridge MS	150S		60,365,156	40,972,577	19,847,218	21,125,359	9,428,762	9,963,817
H-13 New High (Lg) Willow Spring High	200S		89,211,346	66,421,089	42,305,962	24,115,128	22,790,257	-
E-28 New Elementary			-	-	-	-	-	-
H-15 Capital Blvd.	201S		65,213	65,213	54,906	10,308	-	-
E-50 Parkside	103S		2,000,000	2,000,000	624,382	1,375,618	-	-
E-24 Barton Pond	100S		36,087,976	8,994,658	15,000	8,979,658	27,093,318	-
<u>REPAIRS & RENOVATIONS</u>								
Apex High	300S		95,386,246	54,276,268	67,674,644	27,711,601	-	-
Vandora Springs Elementary	301S		33,679,000	27,671,625	18,648,691	9,022,934	-	6,007,375
East Wake Middle	307S		1,000,000	1,000,000	24,896	975,104	-	-
Fuquay Varina High	310S		2,200,000	824,091	407,803	416,288	-	1,375,909
Fuller Elementary	311S		2,000,000	63,836	-	63,836	-	1,936,164
York Elementary	305S		2,000,000	772,888	-	772,888	-	1,227,112
West Millbrook Middle	308S		1,934,787	706,278	-	706,278	-	1,228,509
Wiley Elementary	306S		7,388,112	3,424,000	-	3,424,000	-	3,964,112
<u>OTHER</u>								
Public Infrastructure	900S		5,495,291	3,157,269	2,937,853	219,416	-	2,338,022
Property Acquisition	006S		10,000,000	1,584,693	-	1,584,693	-	8,415,307
Program Contingency			199,849		-	-	-	199,849
TOTAL WCPSS			350,013,000	212,023,445	152,541,355	100,592,068	59,312,337	37,567,215
WTCC								
<u>NEW FACILITIES</u>								
RTP Classroom Building 2	100C		6,926,220	2,211,894	715,558	1,496,336	-	4,714,326
Renovation of Power Mechanics	201C		2,495,380	879,248	561,380	317,868	-	1,616,132
NWC Automotive & Collision Repair	150C		6,270,060	2,601,349	546,307	2,055,042	-	3,668,711
<u>REPAIRS & RENOVATIONS</u>								
Campuswide R&R, Alterations, Minor Capital	Various		6,172,589	2,530,093	422,859	2,107,235	-	3,642,496
Campuswide Infrastructure Upgrades	Various		14,937,900	4,570,403	925,694	3,644,709	-	10,367,497
<u>OTHER</u>								
Main Facilities Mgmt. & Warehouse Building	200C		2,849,610	761,251	286,846	474,405	-	2,088,359
TOTAL WTCC			39,652,000	13,554,238	3,458,644	10,095,593	-	26,097,521
Total 2017 IFA			\$ 389,665,000	\$ 225,577,683	\$ 156,000,000	\$ 110,687,662	\$ 59,312,337	\$ 63,664,736

2018 Bank of America - Bank Draw Program			Project Budget	Project LTD Spending	Converted to 2018A LOBS	Convert to 2019A LOBS	New Proceeds 2019A LOBS	2018 Draw Program Undrawn Balance
Unit Code								
WCPSS								
<u>NEW SCHOOLS</u>								
Southlakes Elementary	102S	\$	39,877,488	\$	-	\$	-	\$ 39,877,488
Parkside Elementary	103S		22,087,796		4,216,705		-	7,871,091
Northridge Elementary	302S		25,955,711		4,173,931		-	12,781,780
<u>REPAIRS & RENOVATIONS</u>								
East Wake Middle	307S		57,932,814		3,549,643		3,549,643	2,670,942
Fuquay-Varina High School	310S		32,654,126		-		-	32,654,126
Conn Elementary	304S		21,533,023		-		-	21,533,023
Wiley Elementary	306S		18,000,000		-		-	18,000,000
Stough Elementary	309S		11,669,486		-		-	11,669,486
<u>OTHER</u>								
Technology Devices	951S		22,200,000		-		-	22,200,000
Technology Infrastructure	950S		6,000,000		-		-	6,000,000
Program Management	005S		10,244,003		2,179,556		-	8,064,447
Property Acquisition	006S		10,300,000		-		-	10,300,000
School Designs	151S		4,000,000		379,405		-	3,620,595
Life Cycle Improvements	501S		7,000,000		-		-	7,000,000
Life Cycle Furniture	502S		1,900,000		12,195		-	1,887,805
Educational Equipment	503S		1,000,000		-		-	1,000,000
Environmental / ADA	009S		4,000,000		-		-	4,000,000
Program Contingency			9,244,003		-		-	9,244,003
TOTAL WCPSS			305,598,000	14,511,435	19,000,000	14,511,435	51,712,229	220,374,786
WTCC								
<u>FACILITIES</u>								
RTP - Classroom Building 2	100C		37,068,580		-		-	37,068,580
Main Facilities Mgmt & Warehouse Bldg.	200C		16,147,790		-		-	16,147,790
Technology Acquisitions & Facility Alterations	Various		10,033,000		631,472		-	9,401,528
Advance Industries Bldg / Parking Deck	202C		3,954,561		92,504		-	3,862,058
SWC Renovation of Power Mechanics	201C		311,520		-		-	311,520
<u>REPAIR, REPLACEMENT, ALTERATION</u>								
Mech Equip Replacement	500C		800,000		-		-	800,000
HVAC Controls	501C		637,911		-		-	637,911
Elevator Repairs HSB, SSB Passenger, PLM	502C		816,386		52,360		-	764,026
Envelope Upgrades	503C		886,500		-		-	886,500
Electrical Repairs	504C		836,849		-		-	836,849
Life Safety Equipment	505C		465,257		-		-	465,257
PHSC Miscellaneous Renovations	300C		210,270		-		-	210,270
<u>INFRASTRUCTURE</u>								
Security Camera Upgrades	601C		1,400,000		-		-	1,400,000
Accessibility Upgrades & Ped Bridge	604C		467,931		-		-	467,931
S. Loop/Tech Road/HWY 401 Imp. & Paving	605C		882,240		-		-	882,240
TOTAL WTCC			74,919,000	776,336	-	776,336	-	74,142,459
Total 2018 IFA			\$ 380,517,000	\$ 15,287,771	\$ 19,000,000	\$ 15,287,771	\$ 51,712,229	\$ 294,517,245
Total 2017 IFA & 2018 IFA			\$ 770,182,000	\$ 240,865,455	\$ 175,000,000	\$ 125,975,433	\$ 111,024,566	\$ 358,181,981